

GREENHEAD PARISH COUNCIL

Appendix 1

11/21.02

INCOME & EXPENDITURE as at 31st December 2020

BALANCES B/F	<u>C/A</u> <u>£1,577.05</u>	Precept 2020-2021	Remaining	Detail of breakdown
Income				
Precept	£7,000.00	7000.00		
Interest				
HMRC VAT	£394.56			
NCC Cemtery	£0.00	32.00		
Donations	£898.80			Donation for Legal Fees for Milburn Terrace land
Total Income	<u>£8,293.36</u>	<u>7032.00</u>		
Expenditure				
Clerk - Salary	£532.50	1065.00	532.50	6 months
Travel/Training - Clerk	£45.20	100.00	54.80	
Insurance	£847.58	850.00	2.42	
S137/Donations	£0.00	800.00	800.00	
M Green	£0.00	260.00	260.00	
Playground	£242.45	200.00	-42.45	Play bark & Inspections
H&DJBC	£2,051.04	2051.04	0.00	Paid
Rents	£0.00	90.00	90.00	Not used this year
Maintenance	£145.88	2000.00	1854.12	Bus Stop, baskets
Office Admin	£123.66	200.00	76.34	Stamps, travel, home wokring allowance
Subs	£127.59	126.00	-1.59	
Contingency	£0.00	500.00	500.00	
Total Expenditure	<u>£4,115.90</u>	<u>8242.04</u>	4126.14	
VAT	42.86			
BALANCES C/F	<u>£5,711.65</u>	<u>7000.00</u>		Precept 20-21
S137	313	£8.32	£2,604.16	

-1242.04 From Reserves